

General Fund Capital, Transfers, Reserves

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To provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies

City Service Areas

Economic and Neighborhood Development
Environmental and Utility Services
Public Safety
Recreation and Cultural Services
Transportation Services
Strategic Support

Programs

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2003-2004 Actual 1	2004-2005 Adopted 2	2005-2006 Forecast 3	2005-2006 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 13,440,599	\$ 19,419,583	\$ 5,074,000	\$ 14,359,594	(26.1%)
Transfers to Other Funds	6,558,740	5,867,457	6,009,431	3,509,431	(40.2%)
Earmarked Reserves	N/A	51,585,309	19,650,000	61,026,023	18.3%
Contingency Reserve	N/A	24,473,675	23,962,000	24,819,462	1.4%
Total	\$ 19,999,339	\$ 101,346,024	\$ 54,695,431	\$ 103,714,510	2.3%
Dollars by Category					
Capital, Transfers, Reserves	\$ 19,999,339	\$ 101,346,024	\$ 54,695,431	\$ 103,714,510	2.3%
Total	\$ 19,999,339	\$ 101,346,024	\$ 54,695,431	\$ 103,714,510	2.3%
Dollars by Fund					
General Fund	\$ 19,999,339	\$ 101,346,024	\$ 54,695,431	\$ 103,714,510	2.3%
Total	\$ 19,999,339	\$ 101,346,024	\$ 54,695,431	\$ 103,714,510	2.3%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2004-2005 Adopted to 2005-2006 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2004-2005):	0.00	101,346,024
Base Adjustments		
One-Time Prior Year Expenditures Deleted		
• Rebudget: Capital Projects		(16,048,583)
• Rebudget: Burrowing Owl Reserve		(338,520)
• Rebudget: e-Government Applications Reserve		(1,310,000)
• Rebudget: Economic Uncertainty Reserve		(10,436,180)
• Rebudget: Enhanced Parks Maintenance Reserve		(2,908,276)
• Rebudget: Fee-Supported - Building, Fire, Planning Reserves		(7,507,877)
• Rebudget: Future Capital Projects/SNI Reserve		(6,846,718)
• Rebudget: Geographic Information Systems Reserve		(184,725)
• Rebudget: Hayes Mansion Conference Center		(5,000,000)
• Rebudget: Salary and Benefit Reserve		(2,902,405)
• Rebudget: Worker's Compensation/General Liability Reserve		(10,000,000)
• Rebudget: Contingency Reserve		(416,675)
• Compensation/State Budget Impact Cont. Plan Reserve Elim.		(2,000,000)
One-Time Prior Year Expenditures Subtotal:	0.00	(65,899,959)
Technical Adjustments to Costs of Ongoing Activities		
• Restoration of One-time Fire Apparatus Replacement and Repair Funding Shift		941,000
• Fire Apparatus Replacement		559,000
• Fire Apparatus Bond Payments Adjustment		153,000
• Congestion Management Program Adjustment		50,000
• Communications Center and Camden Center Debt Service Tsfr. Adj.		(3,330)
• Establishment of Transfer to the Municipal Golf Course Fund for portion of debt service payments for two golf courses		750,000
• Reduction of Transfer to Convention and Cultural Affairs Fund to reflect Team San Jose implementation		(3,154,696)
• Restoration of Vehicle Replacement/General Fleet Transfer		2,500,000
• Establishment of a transfer to the Fiber Optics Fund for repayment of a Loan		50,000
• Re-establishment of a Reserve for the California Theater		750,000
• Computer and Equipment Reserves Establishment		250,000
• New Parks & Recreation Facilities Maint. Reserve Establishment		628,000
• New Library Facilities Maint. Reserve Establishment		52,000
• New Civic Center Operating and Maint. Reserve Establishment		5,547,232
• New City Hall Garage Maintenance and Operating Activities		210,000
• New Public Safety Facilities Maintenance Establishment		43,000
• Salary and Benefit Reserve Adjustment		9,548,160
• Street Maintenance Activities Reserve Establishment		221,000
• Establishment of a Fuel Usage Reserve		250,000
• Contingency Reserve Adjustment		(95,000)
Technical Adjustments Subtotal:	0.00	19,249,366
2005-2006 Forecast Base Budget:	0.00	54,695,431

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2004-2005 Adopted to 2005-2006 Adopted)

	Positions	General Fund (\$)
Investment/Budget Proposals Approved		
Capital Contributions		
Public Safety CSA		
- Capital Contributions: Fire Apparatus Replacement and Repair Funding Shift		(941,000)
- Capital Contributions: Rebudget of 2004-2005 Projects		1,350,500
Recreation and Cultural Services CSA		
- Capital Contributions: Rebudget of 2004-2005 Projects		2,727,235
- Capital Contributions: Mayfair Pool Repair		379,000
Transportation Services CSA		
- Capital Contributions: City-Wide Sidewalk Repairs		(817,489)
- Capital Contributions: Rebudget of 2004-2005 Projects		623,000
Strategic Support CSA		
- Capital Contributions: Rebudget of 2004-2005 Projects		5,964,348
Capital Contributions Subtotal:	0.00	9,285,594
Transfers to Other Funds		
Strategic Support CSA		
- Transfers to Other Funds: Vehicle Replacement/General Fleet		(2,500,000)
Transfers Subtotal:	0.00	(2,500,000)
Earmarked Reserves		
Economic and Neighborhood Development CSA		
- Earmarked Reserves: Rebudgets		11,234,989
Public Safety CSA		
- Earmarked Reserves: Public Safety Facilities Maintenance Reserve Elimination		(43,000)
Recreation and Cultural Services CSA		
- Earmarked Reserves: New Parks and Recreation and Library Facilities Maintenance Reserves Elimination		(680,000)
- Earmarked Reserves: Hayes Mansion Debt Service		1,600,000
- Earmarked Reserves: Rebudgets		10,260,143
Transportation Services CSA		
- Earmarked Reserves: Street Maintenance Activities and City Hall Garage Reserves Elimination		(431,000)
Strategic Support CSA		
- Earmarked Reserves: New Civic Center Operating and Maintenance, Computer and Equipment Reserves Elimination		(6,250,000)
- Earmarked Reserves: Salary and Benefit Reserve - Voluntary Furlough and Special Reduced Work Week		(300,000)
- Earmarked Reserves: Salary and Benefit Reserve - Public Safety Compensation		5,000,000
- Earmarked Reserves: Rebudgets		20,984,891
Earmarked Reserves Subtotal:	0.00	41,376,023

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2004-2005 Adopted to 2005-2006 Adopted)

	Positions	General Fund (\$)
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Investment/Budget Proposals Approved (Cont'd.)		
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Contingency Reserve		
Strategic Support CSA		
- Contingency Reserve: Rebudget		857,462
Contingency Reserve Subtotal:	0.00	857,462
Total Investment/Budget Proposals Approved	0.00	49,019,079
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2005-2006 Adopted Budget Total	0.00	103,714,510
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General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions City Service Area: Multiple

Detail of Costs Description

Capital Contributions	2003-2004 Actual 1	2004-2005 Adopted 2	2005-2006 Forecast 3	2005-2006 Adopted 4
Public Safety CSA				
Public Safety Capital Program				
Fire Apparatus/Engine 31/Rescue Units	\$ 491,981	\$	\$	\$
Fire Apparatus Bond Payments	719,392	563,000	716,000	721,500
Fire Apparatus Replacement and Repair	1,166,852	1,360,000	1,500,000	1,904,000
Fire Reserve Apparatus Tools and Equipment	34,622			
Fire Station 1 Rehabilitation	316			
Fire Station Air Conditioning	2,098			
Police Administration Bldg Seismic Retrofit & Chiller	2,383			
Total Public Safety Capital Program	\$ 2,417,644	\$ 1,923,000	\$ 2,216,000	\$ 2,625,500
Total Public Safety CSA	\$ 2,417,644	\$ 1,923,000	\$ 2,216,000	\$ 2,625,500
Recreation and Cultural Services CSA				
Library Capital Program				
Branch Libraries Fixtures, Furnishings & Equipment	\$	\$ 72,000	\$	\$
Joint Library Planning	25,618			
Vineland Fixtures, Furnishings & Equipment	479,970			
West Valley Branch-LEED Certification	49,913			
West Valley Branch Replacement	27,093			
Total Library Capital Program	\$ 582,594	\$ 72,000	\$ 0	\$ 0
Parks & Community Facilities Capital Program				
Almaden Winery Center Conversion	\$ 888,586	\$ 237,000	\$	\$
Andrew Hill High School Field Improvements	262,500			
Bird and Fisk Park	(390)			
Boggini Park Little League Field Upgrades	36,772			
Buena Vista Park	29,000			
Cahill Park Improvements		190,000		
Carrabelle Park Play Area Improvements	202,317	12,000		
Community Park-Floyd and Locust Streets	133,344	70,000		
Fair Swim Center	(225)			
Former Fire Station 27 Community Center	64,030			
Groesbeck Hill Park Security Lighting & Perimeter Landscaping	12,807			
Groesbeck Hill Park Tennis Court	15,351			
Guadalupe River Trail Improvements	17,984			
Hoffman/Via Monte Neighborhood Center		650,000		
Kirk Center Landscaping and Outdoor Fixtures	95,471			
Lone Hill Park Tot/Youth Lot & Restroom Renov	(353)			
Los Gatos Creek Trail/Lonus Extension	35,400	150,000		100,000
Los Paseos Youth & Family Center		272,235		272,235
Mayfair Pool Repair				379,000
Lower Silver Creek Pedestrian Bridge		215,000		210,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions	2003-2004 Actual 1	2004-2005 Adopted 2	2005-2006 Forecast 3	2005-2006 Adopted 4
Recreation & Cultural Services CSA (Cont'd.)				
Parks & Community Facilities Capital Program (Cont'd.)				
McKean Road Sports Complex	\$	\$ 50,000	\$	50,000
Neighborhood Park Signage Improvements	49,254			
Northside Community Center	1,428,754	303,000		
Open Space - Greenbelt		300,000		
PG&E Easement at Wenlock Drive	21,473	210,000		130,000
Parks and Recreation Bond Projects		588,000		588,000
Police Athletic League (PAL) Gymnasium	107,780	52,000		
Rocksprings Tot Lot	85,758			
Senior Friendly Park Elements		57,000		57,000
Southside Com Ctr Playground Equip Replace	164,644			
Southside Community Center Computer Portable	38,074	665,000		570,000
Southside Community Center Renovation	1,600			
Tamien Station Skateboard Park		630,000		600,000
Watson Dog Park	4,405			150,000
Total Parks & Community Facilities Capital Pgm.	\$ 3,694,336	\$ 4,651,235	\$ 0	\$ 3,106,235
Total Recreation and Cultural Services CSA	\$ 4,276,930	\$ 4,723,235	\$ 0	\$ 3,106,235
Transportation Services CSA				
Traffic Capital Program				
Barberry Lane Sidewalk Installation	\$ (1,389)	\$	\$	\$
Berryessa Road MIL	1,006			
Boynton Avenue Sidewalk Installation	18,910	25,000		
Cedro St/Cas Drive and Buckeye Drive	2,256			
City-Wide Sidewalk Repairs	1,489,227	1,500,000	1,500,000	682,511
Congestion Management Program Dues (Prop 111)	580,510	708,000	758,000	758,000
Eden/Lynhaven Enhanced Crosswalks	5,644	2,000		
Holly Hill Infrastructure Improvements		128,000		
Lincoln Ave Enhanced Crosswalks	5,744	100,000		100,000
Redmond Ave MIL: East of Meridian	290,405	20,000		
Santa Teresa Boulevard: Median Island	250,000			
Landscaping (Oakridge)				
Santa Teresa Boulevard: Median Island	14,304			
Landscaping (Snell to Blossom)				
Seven Trees Neighborhood Improvements	11,282	62,000		
Sidewalk at San Tomas Aquino/Payne	132,469			
Street Lighting at Cooley Dr & Shortridge Ave	54,635			
Street Lighting at Elementary Schools/Schools	207,281	3,000		
Street Lights-Backlog	161,289			
Street Lights-Mayor's Message	8,109			
Street Reconstruction Projects	41,898	840,000		150,000
Towers Lane Improvements	91,078	1,056,000		373,000
Traffic Calming	52,805			
Traffic Signal at Senter Rd & Wool Creek Drive	151,873			

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions	2003-2004 Actual 1	2004-2005 Adopted 2	2005-2006 Forecast 3	2005-2006 Adopted 4
Transportation Services CSA (Cont'd.)				
Traffic Capital Program (Cont'd.)				
West Hedding & Elm Street Landscaping Project	\$ 110,550	\$	\$	\$
Westmont Avenue Crosswalk Uplights	25,768	2,000		
White Road: Penitencia to McKee	(108)			
Total Traffic Capital Program	\$ 3,705,546	\$ 4,446,000	\$ 2,258,000	\$ 2,063,511
Total Transportation Services CSA	\$ 3,705,546	\$ 4,446,000	\$ 2,258,000	\$ 2,063,511
Strategic Support CSA				
Communications Capital Program				
COPS 2003-2004 Interoperable Commun Grant	\$	\$ 4,818,348	\$	\$ 4,818,348
Interoperable Communications Radio Grant		489,000		
Total Communications Capital Program	\$ 0	\$ 5,307,348	\$ 0	\$ 4,818,348
Strategic Support CSA				
Municipal Improvements Capital Program				
Alviso Education Center	\$ 240,448	\$ 400,000	\$	\$ 400,000
Alviso Ring Levee	1,998			
Animal Shelter Facility	2,264,443	315,000		59,000
Animal Shelter Expansion		1,000,000		112,000
Arena Repairs	14,811	312,000	100,000	415,000
Cirque du Soleil				60,000
City Hall Improvements	(4,140)			
Convention Center Facility Improvements				200,000
Facilities Improvements	2,199			
Fuel Tank Monitoring	26,344	50,000	50,000	50,000
Ice Centre Expansion	49,874	12,000		
Ice Centre Public Art	5,000			
Los Lagos Golf Course	26,944			
Los Lagos Golf Course Enhancements	11,891	481,000		
Methane Monitoring/Control	150,261	250,000	250,000	250,000
Miscellaneous Building Repairs	187			
Municipal Stadium Improvements	34,900			
Security Improvements	15,758			
Unanticipated/Emergency Maintenance	199,561	200,000	200,000	200,000
Total Municipal Improvements Capital Program	\$ 3,040,479	\$ 3,020,000	\$ 600,000	\$ 1,746,000
Total Strategic Support CSA	\$ 3,040,479	\$ 8,327,348	\$ 600,000	\$ 6,564,348
TOTAL	\$ 13,440,599	\$ 19,419,583	\$ 5,074,000	\$ 14,359,594

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

Transfers to Other Funds	2003-2004 Actual 1	2004-2005 Adopted 4	2005-2006 Forecast 3	2005-2006 Adopted 4
<i>Economic and Neighborhood Development CSA</i>				
Redevelopment Agency	\$ 760,000	\$	\$	\$
Special Services Assessment Revolving Fund	30,000			
Total Economic/Neighborhood Develop. CSA	\$ 790,000	\$ 0	\$ 0	\$ 0
<i>Public Safety CSA</i>				
Communications Center Debt Service	\$ 2,369,400	\$ 2,374,200	\$ 2,372,800	\$ 2,372,800
Local Law Enforcement Block Grant Fund	35,816			
Total Public Safety CSA	\$ 2,405,216	\$ 2,374,200	\$ 2,372,800	\$ 2,372,800
<i>Recreation and Cultural Services CSA</i>				
Camden Center Debt Service	\$ 218,863	\$ 215,455	\$ 213,525	\$ 213,525
Community Facilities Revenue Fund	600,000			
Construction and Conveyance Tax Fund/District 10	89,000			
Convention & Cultural Affairs Fund	2,332,555	3,154,696		
Municipal Golf Course Fund			750,000	750,000
Total Recreation and Cultural Services CSA	\$ 3,240,418	\$ 3,370,151	\$ 963,525	\$ 963,525
<i>Transportation Services CSA</i>				
Maintenance Assessment District #2	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,408
Maintenance Assessment District #8	2,353	2,353	2,353	2,353
Maintenance Assessment District #9	23,480	23,480	23,480	23,480
Maintenance Assessment District #11	6,354	6,354	6,354	6,354
Maintenance Assessment District #15	16,636	16,636	16,636	16,636
Maintenance Assessment District #19	6,195	6,195	6,195	6,195
Maintenance Assessment District #20	21,461	21,461	21,461	21,461
Maintenance Assessment District #21	8,996	8,996	8,996	8,996
Maintenance Assessment District #22	35,223	35,223	35,223	35,223
Total Transportation Services CSA	\$ 123,106	\$ 123,106	\$ 123,106	\$ 123,106
<i>Strategic Support CSA</i>				
Fiber Optic Loan Repayment	\$	\$	\$ 50,000	\$ 50,000
Vehicle Replacement/General Fleet			2,500,000	0
Total Strategic Support CSA	\$ 0	\$ 0	\$ 2,550,000	\$ 50,000
TOTAL	\$ 6,558,740	\$ 5,867,457	\$ 6,009,431	\$ 3,509,431

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2003-2004 Actual 1	2004-2005 Adopted 2	2005-2006 Forecast 3	2005-2006 Adopted 4
<i>Economic and Neighborhood Development CSA</i>				
Environmental Mitigation (Burrowing Owl)	\$	\$ 338,520	\$	\$ 338,520
Comprehensive General Plan Update		200,000	200,000	400,000
Fee Supported - Building		4,730,417		8,092,271
Fee Supported - Fire				150,943
Fee Supported - Planning		1,106,226		811,312
Fee Supported - Public Works		1,671,234		1,641,943
Total Economic/Neighborhood Develop. CSA	\$ 0	\$ 8,046,397	\$ 200,000	\$ 11,434,989
<i>Public Safety CSA</i>				
New Public Safety Facilities Maintenance			\$ 43,000	
Total Public Safety CSA	\$ 0	\$ 0	\$ 43,000	\$ 0
<i>Recreation and Cultural Services CSA</i>				
California Theater	\$		\$ 750,000	\$ 750,000
Enhanced Parks Maintenance		2,908,276		\$ 5,260,143
Hayes Mansion Conference Center				1,600,000
Hayes Mansion Conference Center Line of Credit		5,000,000		5,000,000
New Library Facilities Maintenance			52,000	
New Parks & Recreation Facilities Maintenance			628,000	
Total Recreation and Cultural Services CSA	\$ 0	\$ 7,908,276	\$ 1,430,000	\$ 12,610,143
<i>Transportation Services CSA</i>				
City Hall Garage Maintenance & Operating Activities			\$ 210,000	
Street Maintenance Activities			221,000	
Total Transportation Services CSA	\$ 0	\$ 0	\$ 431,000	\$ 0
<i>Strategic Support CSA</i>				
Compensation/State Budget Impact Cont. Plan	\$	\$ 2,000,000	\$	\$
Computer			250,000	
e-Government Applications		1,310,000		1,310,000
Economic Uncertainty		10,436,180		
Equipment			100,000	
Fuel Usage			250,000	250,000
Future Capital Projects/SNI Reserve		6,846,718		5,253,118
Geographic Information Systems		184,725		184,725
New Civic Center Operating & Maintenance		452,768	5,900,000	
Salary and Benefit		4,400,245	11,046,000	19,983,048
Workers' Compensation/General Liability		10,000,000		10,000,000
Total Strategic Support CSA	\$ 0	\$ 35,630,636	\$ 17,546,000	\$ 36,980,891
TOTAL	\$ 0	\$ 51,585,309	\$ 19,650,000	\$ 61,026,023

General Fund Capital, Transfers, Reserves

Budget Program: Contingency Reserve

City Service Area: Strategic Support

Detail of Costs Description

	2003-2004 Actual 1	2004-2005 Adopted 2	2005-2006 Forecast 3	2005-2006 Adopted 4
Strategic Support				
<i>Strategic Support CSA</i>				
Contingency Reserve	\$	\$ 24,473,675	\$ 23,962,000	\$ 24,819,462
Total Strategic Support CSA	\$ 0	\$ 24,473,675	\$ 23,962,000	\$ 24,819,462
TOTAL	\$ 0	\$ 24,473,675	\$ 23,962,000	\$ 24,819,462